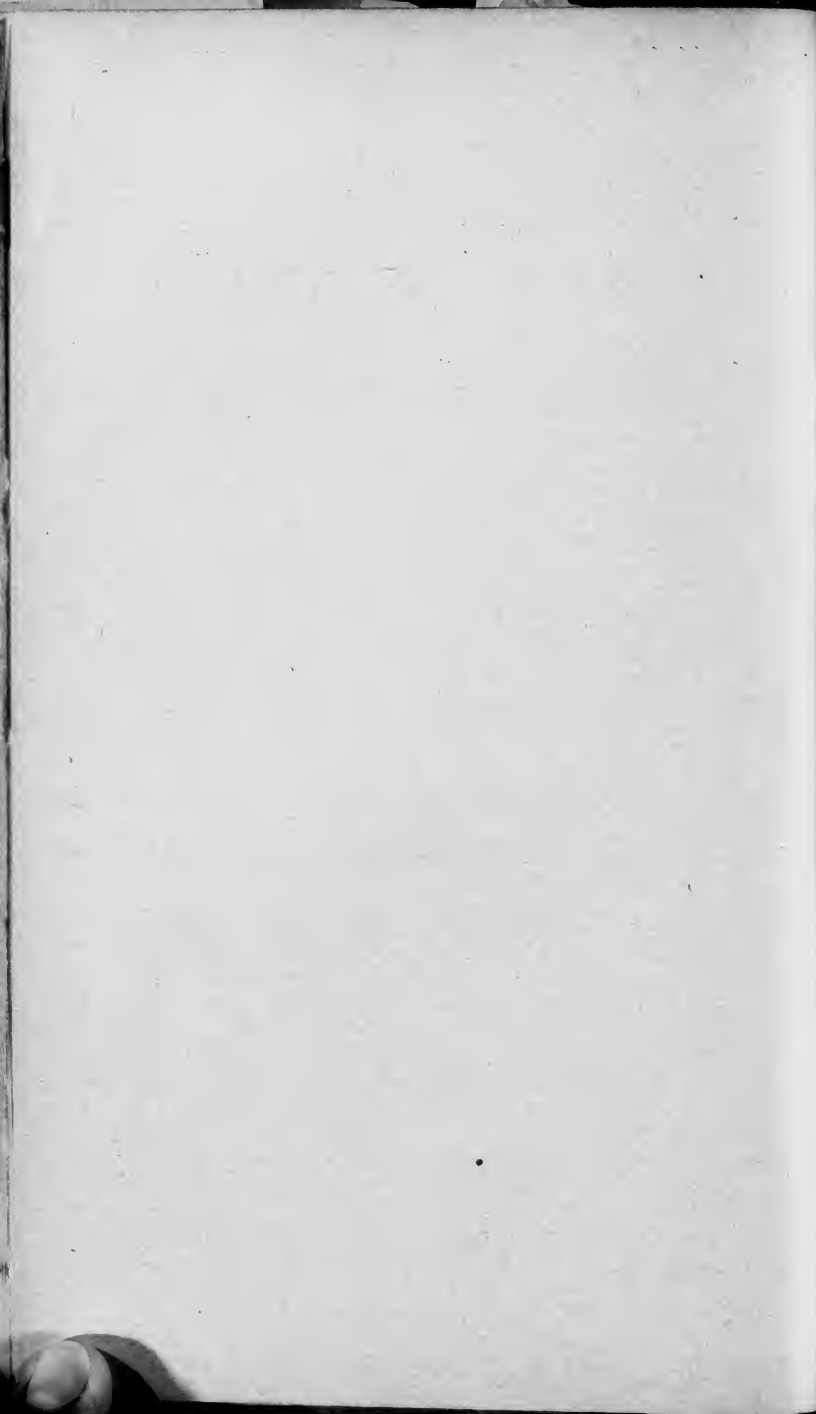


**THE FINANCES OF THE
DISTRICT OF COLUMBIA
FOR FISCAL YEAR 1927**



Finances of the District of Columbia

For the Fiscal Year Ended
June 30, 1927



Embracing Annual Reports
of the Auditor, Assessor
and Collector of Taxes



UNITED STATES
GOVERNMENT PRINTING OFFICE
WASHINGTON
1927



FINANCES OF THE DISTRICT OF COLUMBIA

(Embracing Annual Reports of the Auditor, Assessor, and Collector of Taxes)

WASHINGTON, D. C., *October 15, 1927.*

TO THE COMMISSIONERS OF THE DISTRICT OF COLUMBIA:

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1927, are set forth in the following tabulated statements marked "A" to "K," inclusive:

RECEIPTS AND EXPENDITURES

APPROPRIATIONS

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1927, amounted to \$34,327,629.91, made up as follows: Revenue of the District of Columbia from taxes and miscellaneous sources \$25,327,629.91; amount transferred to the revenues of the District of Columbia by the United States, \$9,000,000.

The collections from taxes on real estate for the fiscal year 1927 amounted to \$16,628,454.65; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies, \$3,636,188.78; and collections from taxes on intangible personal property \$2,259,915.13. Collections from miscellaneous sources amounting to \$2,803,071.35.

The cash expenditures for the fiscal year 1927 from appropriations amounted to \$33,055,576.72, classified as follows:

General government.....	\$1, 464, 503. 88
Protection of life and property.....	5, 868, 176. 30
Health and sanitation.....	3, 420, 471. 63
Highways.....	3, 035, 486. 84
Public welfare.....	3, 633, 988. 95
Education.....	11, 287, 564. 24
Recreation.....	1, 954, 620. 92
Miscellaneous.....	141, 463. 13
Public-service enterprises.....	2, 249, 300. 83
	<hr/>
	33, 055, 576. 72

TRUST AND SPECIAL FUNDS

The collections on account of trust and special funds for the fiscal year 1927 amounted to \$5,652,609.17, water revenues representing \$1,452,139.17 of this total; policemen and firemen's relief fund, \$592,152.42; miscellaneous trust fund deposits, \$953,772.02; fund for redemption of real estate from tax sales, \$735,242.83; teachers' retirement fund, \$341,359.12; and the balance being collections for a number of miscellaneous trust and special funds.

The expenditures on account of trust and special funds during the fiscal year 1927 amounted to \$5,029,351.89. Included in this amount

were expenditures for the water department, \$1,326,214.83; for the policemen and firemen's relief fund, \$566,467.65; miscellaneous trust fund deposits, \$1,014,569.36; Washington redemption fund, \$645,105.23, and teachers' retirement fund, \$338,167.59.

CASH BALANCES JUNE 30, 1927

The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1927, amounted to \$11,451,944.16, but in this amount is included the sum of \$2,292,631.78, representing the balance to the credit of the surplus revenue fund of the District of Columbia, which amount when deducted from the general fund balances leaves a net balance to the credit of the general fund of the District of Columbia of \$9,159,312.38; and to the credit of trust and special funds, \$1,171,399.92.

ASSESSMENT OF REAL AND PERSONAL PROPERTY

The act of Congress approved July 3, 1926 (Public, No. 480), provides that real estate in the District of Columbia shall be assessed annually for purposes of taxation.

AMOUNTS OF REAL-ESTATE ASSESSMENTS

The assessed value of land was \$400,882,739 and the assessed value of improvements was \$545,484,703, or a total of \$946,367,442 for the fiscal year ending June 30, 1927. Against this assessment a rate of \$1.80 was levied, making the tax \$17,034,614.

For the previous year, 1926, land and buildings were assessed for \$900,749,842 which, at a rate of \$1.70, gave a tax of \$15,312,747.

The tax rate for the fiscal year 1928 has been fixed at \$1.70 per hundred.

The value of new buildings and additions added for the fiscal year 1927-28 amounted to \$47,476,300, located as follows: Northwest city, \$8,542,800; northeast and southeast city, \$2,396,500; southwest city, \$205,900; northwest county and Georgetown, \$32,427,900; northeast and southeast county, \$3,903,200. Amount of assessment for improvements removed, \$629,050.

Assessment of land and improvements, District of Columbia, from 1914 to 1927 inclusive, as shown in yearly reports

Year	Land	Improvements	Total	Rate	Tax
1914.....	\$169,212,099	\$175,912,045	\$345,124,144	\$1.50	\$5,176,862
1915.....	208,279,494	182,029,784	390,309,278	1.50	5,854,639
1916.....	207,173,905	187,035,999	394,209,904	1.50	5,913,148
1917.....	207,355,359	194,734,873	402,099,232	1.50	6,031,488
1918.....	209,377,939	200,795,670	410,173,609	1.50	6,152,604
1919.....	208,097,025	206,513,666	414,610,691	1.50	6,219,160
1920.....	213,499,811	213,123,819	426,623,630	1.50	6,399,354
1921.....	213,785,853	221,008,933	434,794,786	1.95	8,478,498
1922.....	224,333,810	248,540,399	472,874,209	1.82	8,606,311
1923.....	335,538,719	387,660,549	723,199,268	1.30	9,401,590
1924.....	355,657,562	423,203,111	778,860,673	1.20	9,346,328
1925.....	355,752,055	463,873,517	819,625,572	1.40	11,474,758
1926.....	402,848,046	497,901,796	900,749,842	1.70	15,312,747
1927.....	400,882,739	545,484,703	946,367,442	1.80	17,034,614

1914 to 1922, inclusive, at two-thirds value.
1923 to 1927, inclusive, at full, true value.

PERSONAL TAX ASSESSMENTS

The personal tax levy for the fiscal year 1927 had a grand total of \$6,290,134.72, derived from three different classes of assessment. First, an amount derived from a levy on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles, horses, etc., or what is commonly known as tangible personal property; second, from a tax on the gross earnings of banks, trust companies, and public service corporations; third, from the tax on moneys and credits, including moneys loaned and invested, bonds and shares of stock, or what is generally known as intangible personal property.

The following table shows the amount of tax levied for the various years under the act of July 1, 1902, and amendments, for the assessment of personal property:

Rate on intangible personal property, \$3 per thousand, 1918 to 1922, inclusive, and \$5 per thousand 1923 to 1927, inclusive

Year	Rate	Tangible personal property		Tax on public-service corporations, banks, etc., per cent on gross earnings	Tax on intangible personal property	Total
		Value	Tax			
1903	\$1.50	\$14,872,536.00	\$233,095.49	\$340,437.57		\$563,533.06
1904	1.50	15,932,894.00	238,993.56	398,422.05		637,415.61
1905	1.50	17,624,805.00	264,373.08	401,875.12		666,248.20
1906	1.50	18,806,096.00	282,091.47	442,243.22		724,334.69
1907	1.50	20,700,403.00	310,506.06	495,181.94		805,688.00
1908	1.50	22,402,990.00	336,044.85	527,837.25		863,882.10
1909	1.50	23,182,110.00	352,100.50	567,352.78		919,453.28
1910	1.50	25,192,361.00	377,885.41	629,137.00		1,007,022.41
1911	1.50	27,550,662.00	413,259.93	676,280.86		1,089,540.79
1912	1.50	29,609,766.00	444,146.49	687,799.14		1,131,945.63
1913	1.50	32,122,407.00	481,836.11	713,219.19		1,195,055.30
1914	1.50	32,319,713.00	484,795.70	745,296.17		1,230,091.87
1915	1.50	34,530,823.00	517,962.35	757,864.96		1,275,827.31
1916	1.50	35,041,985.00	525,629.77	792,712.95		1,318,342.72
1917	1.50	38,316,667.00	574,750.01	796,624.90		1,371,374.91
1918	1.50	43,140,336.00	647,105.04	835,181.95	\$890,779.39	2,373,066.38
1919	1.50	56,226,510.50	843,397.66	951,234.04	880,519.34	2,675,151.04
1920	1.50	66,821,047.00	1,022,315.71	1,118,389.26	969,093.83	3,089,798.80
1921	1.95	83,844,796.25	1,634,973.53	1,472,027.91	971,848.74	4,078,849.18
1922	1.82	84,566,955.68	1,539,118.59	1,560,075.08	1,007,249.46	4,106,443.13
1923	1.30	87,588,795.93	1,138,653.88	1,596,262.58	1,825,395.45	4,560,311.91
1924	1.20	97,360,486.50	1,168,325.83	1,678,902.59	1,899,006.45	4,746,238.87
1925	1.40	99,977,565.80	1,399,685.92	1,732,329.65	2,050,530.94	5,182,546.51
1926	1.70	100,708,130.00	1,712,207.75	1,999,093.15	2,185,429.04	5,896,729.94
1927	1.80	104,623,370.00	1,883,220.66	2,043,923.63	2,362,984.43	6,290,134.72

Personal tax, tangible and intangible, for the fiscal year ending June 30, 1927

	Levy	Tax
Tangible personal property at \$1.80 per \$100.....	\$104,623,370.00	\$1,883,220.66
Bonding companies at 1½ per cent on the gross receipts.....	1,164,519.00	17,467.78
Title insurance companies at 1½ per cent on gross receipts.....	875,566.50	13,133.50
Building and loan associations at 2 per cent on gross earnings.....	2,706,144.00	54,122.88
Incorporated savings banks at 4 per cent on gross earnings, less interest to depositors.....	1,949,262.59	77,970.50
Electric light companies at 4 per cent on gross earnings.....	6,282,362.00	251,294.48
Telephone companies at 4 per cent on gross earnings.....	6,652,794.00	266,111.76
Street railway companies at 4 per cent on gross receipts.....	11,103,198.80	444,127.95
Gas light companies at 5 per cent on gross earnings.....	3,346,758.00	167,337.90
Georgetown Barge, Dock, Elevator & Railway Co. at 5 per cent on gross earnings.....	20,570.77	1,028.54
National banks at 6 per cent on gross earnings.....	6,434,063.00	386,040.18
Trust companies at 6 per cent on gross earnings.....	6,063,236.00	363,764.16
Private bankers at \$500 per annum.....		1,500.00
Total.....	151,221,784.66	3,927,150.29
Increase in tangible tax over last year.....		215,849.39
Intangible personal property at 0.5 of 1 per cent.....	472,596,885.00	2,362,984.43
Increase in intangible tax over last year.....		177,555.39
Grand total.....		6,290,134.72

Number of accounts, tangible property only.....	28,107
Number of accounts, intangible property only.....	6,248
Number of accounts having both tangible and intangible property.....	40,599
Total number of accounts, tangible and intangible, 1927.....	74,954

SPECIAL ASSESSMENTS

The amount of special assessment work is set forth in the following statement of special assessments levied during the year ended June 30, 1927:

Assessment and permit work.....	\$448,440.42
Paving roadways.....	542,145.11
Assessments levied by juries for street extensions, opening minor streets and alleys and establishment of building lines.....	114,501.74
Total.....	1,105,087.27
Number of services served during the year.....	10,976
Number of tax certificates passed.....	21,782
Amounts levied under different character of work:	
Sidewalks.....	\$24,751.95
Curbs.....	58,967.76
Sewers.....	321,076.29
Paving alleys.....	43,644.42
Total.....	448,440.42
Under amounts collectible for extension of streets, minor streets, alleys, and establishment of building lines:	
Street extensions.....	94,045.26
Opening minor streets and alleys.....	20,062.49
Building lines.....	393.99
Total.....	114,501.74

WATER-MAIN TAX DIVISION

During the fiscal year ended June 30, 1927, the water-main tax division levied assessments in the amount of \$245,044.27, as against \$205,922.14, for the same period ending June 30, 1926, making an increase of \$39,122.13. The itemized collections follow:

Water-main taxes collected.....	\$157, 748. 99
Water-main taxes collected by sale January.....	1, 889. 37
Interest collected.....	4, 954. 22
Total amount collected.....	<u>164, 592. 58</u>
Number of notices served.....	1, 512
Number of tax certificates passed.....	21, 782

TRANSFERS AND SALES OF PROPERTY

During the past year the assessor's office has entered data relating to the transfer of 17,483 pieces of property, as compared with 13,433 of last year. One clerk is employed continually in examining deeds in the land records of the District of Columbia (recorder of deeds' office), and a short reference or brief of each transfer is entered on loose leaves, afterwards being permanently bound in book form, which become transfer books of ready reference.

GAS TAX

Under the act of Congress approved April 23, 1924, motor vehicle fuel importers are required to report monthly to this office as to the number of gallons of motor vehicle fuel sold, used, or otherwise disposed of, and to pay a tax, at the rate of 2 cents per gallon. For the fiscal year ending June 30, 1927, 24 companies and 4 Government agencies reported 54,560,613 gallons, with the resultant tax of \$1,091,212.26. This indicates an increase in the number of gallons reported over 1926 of 6,506,569 gallons, and an increase in tax of \$30,131.39. The Government agencies reported 518,187 gallons, with a tax of \$10,363.74. The number of gallons reported for the fiscal year 1927 would indicate that the average tax per car on motor vehicle fuel used for 12 months was \$10.91.

STATEMENT A.—*Showing cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1927, and expenditures therefrom on account of District of Columbia appropriations, trust and special funds*

	Detail	Total	Grand total
CASH BALANCES JULY 1, 1926			
To the credit of the disbursing officer, District of Columbia, on account of:			
Appropriations.....	\$1,713,446.38		
Trust and special funds.....	186,409.46	\$1,899,855.84	
In the Treasury of the United States on account of:			
General fund of the District of Columbia. \$6,147,264.54			
Surplus revenue fund of the District of Columbia.....	4,017,608.53		
Trust and special funds.....	10,164,873.07		
	713,331.58	10,878,204.65	
INCOME			
Revenues collected account general fund of the District of Columbia.....	25,327,629.91		
Amount transferred to the District of Columbia revenues by the United States.....	9,000,000.00		
Collections and credits account trust and special funds.....	5,652,609.17	39,980,239.08	\$52,758,299.57
EXPENDITURES			
Net expenditures from appropriations.....	33,055,576.72		
Excess of repays over proportion of advances chargeable to the United States account various appropriations.....	6,000.00		
Net expenditures account trust and special funds.....	5,029,351.89		
Amount transferred to policemen and firemen's relief fund.....	468,115.36	38,559,043.97	
BALANCES JUNE 30, 1927			
To the credit of the disbursing officer, District of Columbia on account of:			
Appropriations.....	1,224,313.12		
Trust and special funds.....	351,598.40	1,575,911.52	
In the Treasury of the United States on account of:			
General fund of the District of Columbia. \$9,159,312.38			
Surplus revenue fund, District of Columbia.....	2,292,631.78		
Trust and special funds.....	11,451,944.16		
	1,171,399.92	12,623,344.08	52,758,299.57

STATEMENT B.—*Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury of the United States during the fiscal year ended June 30, 1927, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia*

	Detail	Total	Grand total
Cash balance to the credit of the general fund of the District of Columbia July 1, 1926.....	\$10,164,873.07		
Revenues of the District of Columbia deposited in the Treasury of the United States during the fiscal year ended June 30, 1927.....	25,327,629.91		
Amount transferred to the revenues of the District of Columbia by the United States.....	9,000,000.00	\$44,492,502.98	
Net advances from all appropriations during the fiscal year ended June 30, 1927.....	32,572,443.46		
Amount transferred to the policemen and firemen's relief fund.....	468,115.36	33,040,558.82	
Balance to the credit of the general fund of the District of Columbia, June 30, 1927.....			\$11,451,944.16

NOTE.—Above balance distributed as follows:

To the credit of the general fund of the District of Columbia.....	\$9,159,312.38
To the credit of the surplus revenue fund of the District of Columbia.....	2,292,631.78
	11,451,944.16

STATEMENT C.—*Statement of District of Columbia sinking fund account for fiscal year ended June 30, 1927*

	Detail	Total	Grand total
LIABILITIES			
District of Columbia 3.65 per cent bonds outstanding June 30, 1926.....	\$105,600.00		
District of Columbia 3.65 per cent bonds canceled by redemption during fiscal year 1927.....	1,100.00		
District of Columbia 3.65 per cent bonds outstanding June 30, 1927.....		\$104,500.00	
Reserve to meet registered and coupon interest outstanding June 30, 1927.....		3,321.25	
Balance of cash on hand.....		107,821.25 6,332.50	\$114,153.75
ASSETS			
Cash balance June 30, 1926.....		115,308.50	
District of Columbia 3.65 per cent bonds redeemed and interest paid during the fiscal year 1927.....		1,154.75	114,153.75

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927*

	Detail	Total	Grand total
Surplus revenues of the District of Columbia July 1, 1926.....			\$1,973,179.97
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1927:			
Through the collector of taxes, District of Columbia.....	\$25,308,806.44		
Outside sources.....	18,823.47		
	25,327,629.91		
Amount credited to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia act approved May 10, 1926.....	9,000,000.00		
	34,327,629.91		
Unexpended balances of lapsed appropriations, June 30, 1927.....	542,846.48		
	34,870,476.39		
Less amount transferred to the credit of the policemen and firemen's relief fund.....	468,115.36		
Net revenues of the District of Columbia for the fiscal year ended June 30, 1927.....		\$34,402,361.03	
Charges against the revenues of the District of Columbia account of appropriations contained in the various appropriation acts affecting the District of Columbia approved during the fiscal year ended June 30, 1927.....	34,894,071.85		
Less appropriations made during the fiscal year 1927 chargeable to the surplus revenues fund of the District of Columbia.....	2,325,000.00		
Net amount of appropriations charges against the revenues of the District of Columbia for the fiscal year ended June 30, 1927.....		32,569,071.85	
Excess revenues over and above all obligations and appropriations charges for the fiscal year ended June 30, 1927.....			1,833,289.18
Surplus revenues of the District of Columbia in the Treasury of the United States over and above appropriations charges June 30, 1927.....			3,806,468.75

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927*—Continued

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA			
Tax collections:			
Realty taxes.....	\$16,628,454.65		
Penalties.....	233,448.89		
Tangible personal taxes.....	3,636,188.78		
Penalties.....	28,308.53		
Intangible personal taxes.....	2,259,915.13		
Special reimbursable taxes.....	1,136.96		
Insurance taxes.....	282,333.99		
Penalties.....	61.64		
Dog taxes.....	32,099.85		
		\$23,101,948.42	
Special assessments:			
Sewers.....	150,550.81		
Interest.....	3,457.86		
Sidewalks.....	128,137.00		
Interest.....	3,808.10		
Paving roadways.....	164,854.45		
Interest.....	5,902.78		
Street extensions.....	42,864.96		
Interest.....	2,774.24		
Small Parks.....	97.39		
Interest.....	40.31		
		502,487.90	
Fees:			
Motor vehicle tags.....	141,116.00		
Duplicate.....	680.00		
Duplicate registration cards.....	889.00		
Advertising taxes.....	10,406.30		
Building permits.....	73,039.25		
Electrical permits.....	23,897.75		
Gas meters.....	4,382.90		
Health department.....	1,482.00		
Municipal court.....	69,909.35		
Pound.....	2,456.25		
Public convenience stations.....	6,407.72		
Railings, etc.....	2,618.00		
Sewer and gas permits.....	14,582.00		
Surveyor's fees.....	44,644.00		
Tax certificates.....	21,784.00		
Water service permits.....	4,411.00		
Electric meters.....	18.00		
Copies of record of dog tax paid.....	183.25		
Podiarty examinations.....	50.00		
		422,956.77	
Licenses:			
Elevator operators.....	1,279.00		
Engineers.....	297.00		
Insurance.....	47,717.41		
Transfers.....	116.50		
Miscellaneous.....	166,911.64		
Transfer of miscellaneous.....	201.50		
Motor-vehicle operators.....	53,350.00		
Duplicate motor-vehicle operators.....	886.50		
Plumbers.....	48.00		
		270,807.55	
Miscellaneous:			
Conscience fund.....	4.00		
Sale of old houses.....	137.50		
Board and care of insane.....	47,853.75		
Tuition nonresident pupils.....	5,542.63		
Judgments.....	87.00		
Damage to District of Columbia property.....	2,684.51		
Medical charities.....	819.15		
Tuberculosis hospital pay patients.....	1,974.00		
Gallinger Municipal Hospital pay patients.....	2,323.50		
Francis Scott Key Bridge.....	1,400.37		
Francis Scott Key Bridge (miscellaneous).....	1,340.00		
Potomac Electric Power Co.....	34,760.70		
Division Child Welfare.....	5.00		
District Training School.....	725.00		
Gallinger Municipal Hospital, sales.....	55.00		
Rebate—miniature lamps.....	20.00		
Railway tax, Highway Bridge.....	7,198.04		
South Dakota Avenue Bridge.....	10,357.43		
Benning Road viaduct and bridge.....	42,441.01		
		159,728.59	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927—Continued*

	Detail	Total	Grand total
REVENUES OF THE DISTRICT OF COLUMBIA—continued			
Fines:			
Police court.....	\$432,231.16		
Juvenile court.....	168.00		
		\$432,399.16	
Rents:			
Wharves.....	18,068.50		
Buildings, etc.....	1,992.49		
Eastern market.....	6,524.60		
Western market.....	6,528.50		
Georgetown market.....	375.60		
Fish wharves and market.....	15,475.45		
Pipe lines.....	100.00		
Wholesale produce markets.....	13,099.35		
Vault space.....	38,713.75		
		100,878.24	
Sales:			
Old material.....	9,384.92		
District regulations.....	816.94		
Workhouse.....	29,325.24		
Garbage grease.....	204,594.08		
Miscellaneous trash.....	72,687.77		
Home for the aged and infirm.....	56.06		
Tax sale pamphlets.....	734.80		
		317,599.81	
Deposited direct in the Treasury of the United States to the credit of the general fund of the District of Columbia, account of sales of old material, rent privileges, National Zoological Park, etc.:			
Surplus fees, register of wills.....	1,151.08		
Damage to United States property, War Department.....	40.89		
Process fees, office of the coroner, District of Columbia.....	7.00		
Rent of buildings, office of public buildings and public parks.....	2,559.35		
Rent, public buildings, grounds, etc.....	932.72		
Rent of land, etc., Engineer's Office, U. S. Army.....	924.50		
Rent privileges, National Zoological Park.....	1,740.00		
Surplus fees, court of appeals, District of Columbia.....	11,467.93		
		18,823.47	
Cash revenues of the District of Columbia for the fiscal year ended June 30, 1927.....		25,327,629.91	
Amount transferred to the revenues of the District of Columbia by the United States, pursuant to the provisions of the District of Columbia appropriation act for the fiscal year 1927, approved May 10, 1926.....		9,000,000.00	
		34,327,629.91	
Credit by unexpended balances of lapsed appropriations to the credit of the surplus fund, June 30, 1927.....		542,846.48	
		34,870,476.39	
Amount transferred to the credit of the policemen and firemen's relief fund of the District of Columbia.....		468,115.36	
			\$34,402,361.03
Net revenues fiscal year 1927.....			
APPROPRIATIONS OF THE DISTRICT OF COLUMBIA			
District of Columbia appropriation act, approved May 10, 1926:			
Executive office, 1927.....	226,720.00		
Care of District Building, 1927.....	94,160.00		
Assessor's office, 1927.....	155,240.00		
License bureau, 1927.....	36,520.00		
Collector's office, 1927.....	38,140.00		
Auditor's office, 1927.....	87,540.00		
Office of corporation counsel, 1927.....	40,040.00		
Coroner's office, 1927.....	12,700.00		
Office of superintendent of weights, measures, and markets, 1927.....	48,510.00		
Engineer commissioner's office, 1927.....	407,880.00		
Central garage, 1927.....	4,700.00		
Municipal architect's office, 1927.....	41,920.00		
Public Utilities Commission, 1927.....	50,120.00		
Board of examiners, steam engineers, 1927.....	450.00		
Department of insurance, 1927.....	17,240.00		
Surveyor's office, 1927.....	75,720.00		
Employees' compensation fund.....	12,000.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927—Continued*

	Detail	Total	Grand total
APPROPRIATIONS OF THE DISTRICT OF COLUMBIA—contd.			
District of Columbia appropriation act, approved May 10, 1926—Continued.			
Office of the director of traffic, 1927.....	\$100,000.00		
Salaries, free Public Library, 1927.....	188,800.00		
Expenses, free Public Library, 1927.....	82,500.00		
Contingent and miscellaneous expenses, 1927.....	106,800.00		
Motor vehicles, 1927.....	102,156.00		
Removal of dangerous buildings, 1927.....	500.00		
Public employment service, 1927.....	9,600.00		
Marking historical place, 1927.....	500.00		
Emergency fund, 1927.....	4,000.00		
Refund of erroneous collections, 1927.....	2,000.00		
National conference of commissioners on uniform State laws, 1927.....	250.00		
Street and road improvement and repair, 1927.....	686,000.00		
Repairs to fish wharf, 1927.....	10,000.00		
Small parks, 1927.....	12,500.00		
Repair and maintenance of bridges, 1927.....	68,300.00		
Trees and parkings, 1927.....	78,000.00		
Maintenance, public convenience stations, 1927.....	33,250.00		
Sewers, 1927.....	262,000.00		
Sewage disposal system, 1927.....	60,000.00		
Street cleaning, 1927.....	507,560.00		
Collection and disposal of refuse, 1927.....	935,000.00		
Playgrounds, 1927.....	168,965.00		
Electrical department, 1927.....	948,040.00		
Public schools, 1927.....	7,753,800.00		
Teachers' retirement appropriation fund, 1927.....	70,000.00		
Education of deaf, dumb, and blind, 1927.....	40,500.00		
Buildings and grounds, public schools, surplus revenue fund.....	1,320,000.00		
Metropolitan police, 1927.....	2,967,070.00		
Fire department, 1927.....	2,108,745.00		
Health department, 1927.....	292,850.00		
Garfield Hospital, isolating ward, 1927.....	15,000.00		
Providence Hospital, isolating ward, 1927.....	8,000.00		
Maintenance of public crematorium, 1927.....	2,500.00		
Child welfare and hygienic service, 1927.....	33,000.00		
Juvenile court, 1927.....	55,656.00		
Police court, 1927.....	115,770.00		
Municipal court, 1927.....	69,391.00		
Salaries, supreme court, 1927.....	56,060.00		
Fees of witnesses, supreme court, 1927.....	33,000.00		
Fees of jurors, supreme court, 1927.....	69,000.00		
Pay of bailiffs, etc., supreme court, 1927.....	39,720.00		
Probation system, supreme court, 1927.....	8,765.00		
Salaries of employees, courthouse, 1927.....	27,386.00		
Repairs and improvements, courthouse, 1927.....	7,500.00		
Salaries and expenses, court of appeals, 1927.....	50,200.00		
Care of court of appeals building, 1927.....	7,500.00		
Support of convicts, 1927.....	150,000.00		
Writs of lunacy, 1927.....	8,000.00		
Miscellaneous expenses, supreme court, 1927.....	44,000.00		
Printing and binding, supreme court, 1927.....	4,275.00		
Salaries, board of public welfare, 1927.....	80,000.00		
Division of child welfare, 1927.....	162,500.00		
Support of prisoners, 1927.....	101,500.00		
General administration, workhouse and reformatory, 1927.....	14,650.00		
Workhouse, 1927.....	267,740.00		
Reformatory, 1927.....	119,000.00		
Buildings, reformatory.....	50,000.00		
National Training School for Boys (contract), 1927.....	46,000.00		
National Training School for Girls, 1927.....	68,420.00		
Medical charities, 1927.....	172,500.00		
Maintenance, etc., Columbia Hospital for Women, 1927.....	25,000.00		
Tuberculosis hospital, 1927.....	115,400.00		
Gallinger Municipal Hospital, 1927.....	337,550.00		
Buildings, Gallinger Municipal Hospital.....	300,000.00		
District Training School, 1927.....	117,500.00		
Site and buildings, District Training School.....	100,000.00		
Industrial Home School for Colored Children, 1927.....	52,740.00		
Industrial Home School, 1927.....	48,380.00		
Home for Aged and Infirm, 1927.....	102,640.00		
Municipal lodging house, 1927.....	6,300.00		
Relief of the poor, 1927.....	9,500.00		
Temporary home for former soldiers and sailors, 1927.....	10,120.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927—Continued*

	Detail	Total	Grand total
APPROPRIATIONS OF THE DISTRICT OF COLUMBIA—contd.			
District of Columbia appropriation act, approved May 10, 1926—Continued.			
Florence Crittenton Home, 1927.....	\$4,000.00		
Southern Relief Society, 1927.....	10,000.00		
National Library for the Blind, 1927.....	5,000.00		
Columbia Polytechnic Institute, 1927.....	1,500.00		
Hospital for the Insane, 1927.....	1,005,000.00		
Burial of indigent soldiers, 1927.....	600.00		
Transportation of paupers, 1927.....	3,000.00		
Militia, 1927.....	49,850.00		
Reclamation of Anacostia River flats.....	145,000.00		
Salaries, public parks, 1927.....	342,130.00		
General expenses, public parks, 1927.....	334,660.00		
Salaries, park police, 1927.....	127,446.00		
Uniforms and equipment, park police, 1927.....	11,450.00		
National Zoological Park, 1927.....	173,199.00		
Building for birds, National Zoological Park.....	49,000.00		
		\$25,643,884.00	
District of Columbia appropriation act, approved May 10, 1926, immediately available appropriations:			
Street improvements, 1926 and 1927.....	148,600.00		
Street and road improvement and repair, 1926 and 1927.....	1,600,000.00		
Repair and maintenance of bridges, 1926 and 1927.....	25,000.00		
Sewers, 1926 and 1927.....	1,125,000.00		
Electrical department, 1926 and 1927.....	4,200.00		
Public schools, 1926-1928.....	195,071.00		
Buildings and grounds, public schools.....	272,500.00		
Buildings and grounds, public schools, 1926-1928.....	298,500.00		
Buildings and grounds, public schools, surplus revenue fund, 1926-1928.....	405,000.00		
Public schools, 1926 and 1927.....	550,000.00		
Land and building, metropolitan police, 1926-1928.....	60,000.00		
Site, building, and furnishings, fire department, 1926-1928.....	92,525.00		
Home for aged and infirm, 1926 and 1927.....	21,000.00		
Reclamation of Anacostia River flats, 1926-1928.....	25,000.00		
National Capital Park and Planning Commission.....	600,000.00		
Increasing water supply.....	1,500,000.00		
		6,322,396.00	
District of Columbia appropriation act, approved Mar. 2, 1927, immediately available appropriations:			
Office of superintendent of weights, measures, and markets, 1927 and 1928.....	1,200.00		
Office of register of wills, 1927 and 1928.....	4,000.00		
Street and road improvement and repair, 1927 and 1928.....	100,000.00		
Addition to storehouse, electrical department.....	9,000.00		
Buildings and grounds, public schools.....	50,000.00		
Reformatory, 1927 and 1928.....	33,000.00		
Reclamation of Anacostia River flats.....	92,500.00		
Construction of bathing pools.....	150,000.00		
National Capital Park and Planning Commission.....	600,000.00		
Water main and addition to Reno Reservoir, general fund.....	336,500.00		
		1,376,200.00	
First deficiency act approved Feb. 28, 1927:			
Assessor's office, 1927.....	7,425.00		
Public schools, 1927.....	6,200.00		
Metropolitan police, 1927.....	39,320.00		
Fire department, 1927.....	30,000.00		
Public Utilities Commission, 1927.....	10,800.00		
Juvenile court, 1927.....	1,500.00		
Fees of witnesses, supreme court (audited claims).....	43.55		
Miscellaneous expenses, supreme court (audited claims).....	187.38		
		95,475.93	
Second deficiency act approved July 3, 1926:			
Office of corporation counsel, 1926.....	1,465.00		
Coroner's office, 1926.....	1,000.00		
Contingent and miscellaneous expenses, 1926.....	1,466.81		
Refund of erroneous collections, 1926.....	1,500.00		
Street cleaning, 1926.....	25,000.00		
Site for playgrounds, 1927.....	8,000.00		
Metropolitan police, 1927.....	50,000.00		
Metropolitan police, 1926.....	420.00		
Policemen and firemen's relief funds, act of Apr. 13, 1926.....	68,425.06		
Fire department, 1927.....	32,000.00		
Fire department, 1926.....	8,000.00		
Health department, 1926.....	6,600.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927—Continued*

	Detail	Total	Grand total
APPROPRIATIONS OF THE DISTRICT OF COLUMBIA—contd.			
Second deficiency act approved July 3, 1926—Continued.			
Garfield Hospital, isolating ward, 1925.....	\$5,055.20		
Juvenile court, 1926.....	300.00		
Municipal court, 1925.....	3.30		
Fees of jurors, supreme court, 1926.....	7,000.00		
Salaries of employees, courthouse, 1925.....	213.33		
Writs of lunacy, 1925.....	300.00		
Writs of lunacy, 1926.....	1,000.00		
Miscellaneous expenses, supreme court, 1926.....	7,000.00		
Support of prisoners, 1926.....	5,000.00		
Additional building, jail.....	275,000.00		
Salaries and expenses, Board of Charities, 1926.....	750.00		
Board of Children's Guardians, 1926.....	34,000.00		
Home care for dependent children, 1927.....	75,000.00		
Connecting parkway between Rock Creek and Potomac Parks, surplus revenue fund, 1927 and 1928.....	600,000.00		
Judgments.....	12,992.01		
Playgrounds, 1923.....	10.85		
Streets, 1922.....	24.45		
Streets, 1921.....	46.00		
Electrical department, 1923.....	44.50		
Public schools, 1923.....	18.04		
Public schools, 1922.....	53.50		
Courts, 1923.....	36.00		
Courts, 1921.....	57.25		
Industrial home school, 1923.....	387.00		
National Training School for Girls, 1923.....	24.00		
Burial of indigent soldiers, 1923.....	225.00		
Courts, 1920.....	55.00		
Interest on judgments.....	1,134.13		
Employees compensation fund.....	10,000.00	\$1,229,606.43	
Teachers' retirement appropriated fund.....	25,000.00		
(Act appropriated Mar. 2, 1927, see decision of Comptroller General of the United States, dated Apr. 9, 1927, A-17957).		35,000.00	
Refunding taxes.....		42,000.00	
Extension, etc., of streets and avenues.....		150,000.00	
Appropriations for the District of Columbia, fiscal year 1927.....		34,894,562.36	
Less appropriations chargeable to the surplus revenue fund of the District of Columbia.....		2,325,000.00	
		32,569,562.36	
Proportional part of above appropriations chargeable to the revenues of the District of Columbia.....			\$32,569,071.85
Excess of revenues of the District of Columbia, fiscal year 1927, over and above all charges against the same for the fiscal year 1927.....			1,833,289.18

STATEMENT D-a.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total
SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA IN ACCOUNT WITH THE TREASURY, UNITED STATES		
Balance to the credit of the surplus revenue fund of the District of Columbia, July 1, 1926.....	\$4,017,608.53	
Net amount of advances made on account of the surplus revenue fund of the District of Columbia during the fiscal year 1927.....	1,724,976.75	
Balance to the credit of the surplus revenue fund of the District of Columbia, June 30, 1927.....		\$2,292,631.78

STATEMENT D-b.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total	Grand total
DISTRICT OF COLUMBIA OBLIGATIONS AGAINST THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA			
Unobligated balance of the surplus revenue fund of the District of Columbia, July 1, 1926.....		\$2,626,028.75	
Appropriations chargeable to the surplus revenue fund of the District of Columbia during the fiscal year 1927:			
District of Columbia appropriation act approved May 10, 1926—			
Buildings and grounds, public schools, surplus revenue fund, District of Columbia.....	\$1,320,000.00		
Buildings and grounds, public schools, surplus revenue fund, District of Columbia, 1926-1928, school buildings and playground sites.....	405,000.00		
Second deficiency appropriation act, approved July 3, 1926—			
Connecting parkway between Rock Creek and Potomac Parks, District of Columbia, 1927 and 1928.....	600,000.00	2,325,000.00	
Unobligated balance of the surplus revenue fund of the District of Columbia, June 30, 1927.....			\$301,028.75

STATEMENT D-c.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total
APPROPRIATIONS AND ADVANCES MADE ON ACCOUNT OF THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA		
Appropriation balance, July 1, 1926.....	\$1,391,579.78	
Appropriations made during the fiscal year 1927, as detailed in statement D-b.....	2,325,000.00	
	3,716,579.78	
Net advances made on account of appropriations payable from the surplus revenue fund of the District of Columbia during the fiscal year 1927.....	1,724,976.75	
Appropriation balances account of the surplus revenue fund of the District of Columbia, June 30, 1927.....		\$1,991,603.03

STATEMENT D-d.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1927, as it affects the surplus revenue fund of the District of Columbia*

	Detail	Total	Grand total
DETAILED STATEMENT OF APPROPRIATIONS CHARGED AGAINST THE SURPLUS REVENUE FUND OF THE DISTRICT OF COLUMBIA			
By amount specifically allowed by act of Feb. 2, 1925.....		\$4, 438, 154. 92	
By amount allowed by decision of the Comptroller General of the United States.....		819, 373. 83	
Amount to the credit of the surplus revenue fund of the District of Columbia.....			\$5, 257, 528. 75
Charges against the above by various appropriations contained in the following acts:			
Deficiency appropriation act, approved Mar. 3, 1925—Buildings and grounds, public schools, surplus revenue fund, District of Columbia.....		2, 631, 500. 00	
District of Columbia appropriation act, approved May 10, 1926—Buildings and grounds, public schools, surplus revenue fund, District of Columbia.....	\$1, 320, 000. 00		
Buildings and grounds, public schools, surplus revenue fund, District of Columbia, 1926-1928—School building and playground sites.....	405, 000. 00	1, 725, 000. 00	
Second deficiency appropriation act, approved July 3, 1926—Connecting parkway between Rock Creek and Potomac Parks, surplus revenue fund, District of Columbia, 1927 and 1928.....		600, 000. 00	
Appropriations charged against the surplus revenue fund of the District of Columbia.....			4, 956, 500. 00
Unobligated balance to the credit of the surplus revenue fund of the District of Columbia, June 30, 1927.....			301, 028. 75

STATEMENT E.—*Showing appropriations and advances, fiscal year 1927, and appropriation balances*

	Detail	Total	Grand total
Balance of District of Columbia appropriations subject to requisition, fiscal year 1927, and prior years.....	\$4, 368, 538. 95		
Total appropriations as detailed in statement D for the fiscal year 1927.....	34, 894, 562. 36	\$39, 263, 101. 31	
Deduct amount of appropriations chargeable to the surplus revenue fund of the District of Columbia.....	2, 325, 000. 00		
Less amount of net advances on account of same.....	1, 724, 976. 75	600, 023. 25	
Appropriations, fiscal year 1927.....		38, 663, 078. 06	
Total amount of advances upon requisitions and direct settlements, less repayments on account of advances, for the fiscal year 1927.....	32, 566, 443. 46		
Balances of lapsed appropriations credited to the United States and the District of Columbia, June 30, 1927.....	608, 210. 79	33, 174, 654. 25	
Balance of appropriations subject to requisition, fiscal year 1927 and prior years.....			\$5, 488, 423. 81
To amount of above-indicated balance.....			\$5, 488, 423. 81
To amount of balance of surplus revenue fund appropriations.....			1, 991, 603. 03
Total amount of appropriation balances subject to requisition June 30, 1927.....			7, 480, 026. 84

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927

	Detail	Total	Grand total
SUMMARY			
<i>Appropriation expenditures</i>			
I. General government.....		\$1,464,503.88	
II. Protection of life and property.....		5,868,176.30	
III. Health and sanitation.....		3,420,471.63	
IV. Highways.....		3,035,486.84	
V. Public welfare.....		3,633,988.95	
VI. Education.....		11,287,564.24	
VII. Recreation.....		1,954,020.92	
VIII. Miscellaneous.....		141,463.13	
IX. Public service enterprises.....		2,249,300.83	
Net expenditures from appropriations, general fund of the District of Columbia.....			\$33,055,576.72
I. GENERAL GOVERNMENT			
<i>Executive office:</i>			
Commissioners—			
Salaries.....	\$14,639.88		
Contingent expenses.....	872.80		
		15,512.68	
Secretary office—			
Salaries.....	27,848.17		
Contingent expenses.....	1,163.77		
		29,011.94	
Municipal garage—			
Salaries.....	4,673.89		
Motor vehicle, exchange.....	11,972.04		
Motor vehicles, maintenance and repair.....	67,518.06		
Contingent expenses.....	74.61		
		84,238.60	
			128,763.22
<i>Finance offices:</i>			
Auditor's office—			
Salaries.....	86,259.12		
Contingent expenses.....	2,586.11		
Disbursing office—Contingent expenses.....	689.69		
		89,534.92	
Assessor's office—			
Salaries.....	158,970.95		
Temporary clerk hire.....	2,998.84		
Contingent expenses.....	11,632.56		
		173,602.35	
Collector of taxes' office—			
Salaries.....	37,454.34		
Contingent expenses.....	1,786.51		
Advertising taxes in arrears.....	6,466.81		
		45,707.66	
Purchasing office—			
Salaries.....	50,018.97		
Contingent expenses.....	1,484.79		
		51,503.76	
			360,348.69
<i>Law offices, corporation counsel:</i>			
Salaries.....		41,396.19	
Contingent expenses.....		890.33	
Judicial expenses.....		3,423.55	
			45,710.07
<i>Miscellaneous executive offices:</i>			
Plumbing board, salaries.....		300.00	
Board of examiners of steam engineers, salaries.....		450.00	
Permit division—Contingent expenses.....		247.51	
License bureau—			
Salaries.....	17,360.48		
Extra clerk hire.....	1,491.46		
Vehicle tags.....	17,262.95		
Contingent expenses.....	2,724.49		
		38,839.38	
Municipal architect's office—			
Salaries.....	33,275.93		
Heating plant, repair shop.....	885.99		
Contingent expenses.....	699.42		
		34,861.34	
Chief clerk's office and record division of engineer department—			
Salaries.....	23,177.43		
Contingent expenses.....	1,398.24		
		24,575.67	
Public utilities commission—			
Salaries.....	50,877.41		
Expenses.....	2,933.78		
		53,811.19	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
I. GENERAL GOVERNMENT—continued			
Miscellaneous executive offices—Continued.			
Public employment services—			
Salaries.....	\$8,814.10		
Supplies.....	629.78	\$9,443.88	
Insurance department—			
Salaries.....	17,191.19		
Contingent expenses.....	1,748.08	18,939.27	
			\$181,468.24
District Building:			
Salaries.....		46,114.98	
Miscellaneous expenses.....		31,423.83	
Mechanics and labor.....		2,789.28	
Cleaners.....		13,803.63	
Contingent expenses.....		87.29	
			94,219.01
Courts:			
Court of Appeals, District of Columbia—			
Salaries and expenses.....	50,093.51		
Care of court of appeals building.....	7,407.67	57,501.18	
Supreme Court, District of Columbia—			
Salaries.....	56,660.00		
Fees of witnesses.....	31,531.59		
Fees of jurors.....	75,890.00		
Pay of bailiffs.....	38,473.90		
Miscellaneous expenses.....	48,636.97		
Printing and binding.....	4,275.00	255,377.46	
Courthouse—			
Salaries of employees.....	26,830.94		
Repairs and improvements.....	6,522.27	33,353.21	
Probation system, supreme court—			
Salaries.....	8,744.86		
Contingent expenses.....	270.00	9,014.86	
Register of wills' office: Copies of papers relating to realty.....		495.47	
Police court—			
Salaries.....	84,315.26		
Witness fees.....	945.00		
Jurors' fees.....	17,023.00		
Furniture.....	736.60		
Repairs to buildings.....	3,380.00		
Contingent expenses.....	8,978.29		
Meals of jurors, etc.....	130.00	115,508.15	
Juvenile court—			
Salaries.....	49,705.69		
Jurors' fees.....	1,343.00		
Contingent expenses.....	3,934.29		
Meals of jurors.....	76.12		
Furniture, repairs to courthouse.....	586.88		
Traveling expenses.....	41.34	55,687.32	
Municipal Court—			
Salaries.....	53,027.99		
Rent.....	5,000.00		
Contingent expenses.....	3,993.18		
Fixtures and repairs to furniture, etc.....	663.23		
Jurors' fees.....	4,792.00		
Meals of jurors.....	84.10		
Rent, recorder of deeds' office.....		67,560.50	
Coroner's office—			
Salaries.....	7,119.32		
Maintenance.....	6,474.22	14,115.00	
Writs of lunacy—			
Salaries.....	4,741.60	13,593.54	
Miscellaneous.....	4,772.45		
Employees' compensation fund.....		9,514.05	
Purchase of reports of opinions, Court of Appeals of the District of Columbia.....		22,163.91	653,884.65
General government.....			110.00
			1,464,503.88

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY			
Metropolitan police:			
Salaries—			
Officers and members.....		\$2, 688, 433. 74	
Civilian employees.....		72, 173. 74	
Contingent expenses.....		61, 500. 87	
Flags and halyards.....		120. 25	
Fuel.....		9, 271. 10	
Repairs to stations.....		6, 581. 74	
House of detention—			
Salaries.....		12, 959. 76	
Maintenance.....		16, 507. 21	
Harbor patrol—			
Salaries.....		5, 140. 93	
Maintenance.....		3, 160. 86	
Maintenance of motor vehicles.....		40, 504. 49	
Two additional cells, second precinct.....		1, 060. 00	
Uniforms for officers and members.....		73, 789. 30	
			\$2, 991, 203. 99
Land and buildings, Metropolitan police:			
Two-story building No. 13.....	\$19, 655. 65		
Site and building No. 14.....	58, 697. 65		
		78, 353. 30	
Militia.....			51, 959. 93
Fire department:			
Salaries—			
Officers and members.....	1, 812, 562. 31		
Civilian employees.....	7, 059. 32		
Contingent expenses.....	30, 006. 88		
Fuel.....	26, 156. 02		
Hose.....	22, 720. 51		
Repairs to engine houses.....	25, 092. 14		
Repairs to apparatus.....	49, 390. 27		
Repairs and improvements to fire boat.....	3, 518. 67		
Installing bathing facilities.....	12, 016. 86		
Permanent improvements.....	72, 425. 00		
Automobile for chief engineer.....	3, 450. 00		
Addition to repair shops.....	9, 497. 93		
Uniforms for officers and members.....	41, 516. 66		
		2, 115, 412. 57	
Site, buildings, and furnishings, fire department:			
Engine company, Conduit Road and Reservoir Street.....	1, 445. 00		
Engine company, vicinity of Sixteenth Street and Piney Branch Road.....	70. 00		
		1, 515. 00	
Miscellaneous inspection:			
Building inspection division—			
Salaries.....	98, 348. 82		
Contingent expenses.....	2, 181. 65		
		100, 530. 47	
Plumbing inspection division—			
Salaries.....	27, 833. 05		
Salaries, temporary additional inspectors.....	3, 988. 34		
Contingent expenses.....	344. 18		
		32, 165. 57	
Superintendent of weights, measures, and markets office—			
Salaries.....	36, 646. 88		
Groceries.....	289. 96		
Maintenance and repairs to 5 motor trucks.....	902. 85		
Contingent expenses.....	919. 99		
Purchase of one nonpassenger vehicle.....	438. 54		
		39, 198. 22	
Pound—			
Contingent expenses.....	760. 71		
Maintenance of motor vehicles.....	352. 67		
		1, 113. 38	
Miscellaneous:			
Surveyor's office—			
Salaries.....	66, 345. 65		
Temporary services and supplies.....	4, 024. 62		
Contingent expenses.....	1, 571. 46		
		71, 941. 73	
Electrical department—			
Salaries.....	94, 966. 46		
General supplies.....	35, 439. 08		
Extension of fire-alarm system.....	9, 555. 90		
Wires underground.....	4, 004. 15		
Extension police patrol.....	2, 296. 93		
Replacing gas lamps.....	72, 347. 23		
Extension underground cable system.....	7, 592. 73		
Police patrol and telephone system No. 13.....	3, 431. 70		
Purchase of automobile.....	878. 24		
		230, 512. 42	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
II. PROTECTION OF LIFE AND PROPERTY—continued			
Office of the director of traffic:			
Salaries.....	\$45,324.32		
Signals, etc.....	52,477.32		
		\$97,801.64	
Removal of dangerous buildings.....			\$2,768,544.30
Policemen and firemen's relief fund (act of Apr. 13, 1926).....			125.00
			56,343.08
Protection of life and property.....			5,868,176.30
III. HEALTH AND SANITATION			
Health department:			
Salaries.....		154,828.54	
Drainage of lots.....		2,027.73	
Adulteration of drugs and foods—			
Salaries.....		192.50	
Contingent expenses.....		899.96	
Bacteriological laboratory, maintenance.....		728.16	
Traveling expenses.....		4,213.76	
Contingent expenses.....		3,424.25	
Chemical laboratory, maintenance.....		896.34	
Hygiene and sanitation, public schools—			
Salaries.....		63,004.02	
Maintenance, dental clinics.....		907.70	
			231,122.96
Quarantine and contagious disease hospital, contagious disease service:			
Salaries and supplies.....		38,158.27	
Diagnosis of diseases.....		852.75	
Maintenance of motor ambulance.....		804.12	
Ambulance, smallpox hospital.....		1,833.48	
Disinfecting service.....		5,381.01	
Dispensaries—Salaries and expenses.....		16,381.46	
			63,411.09
Sewers and sewage disposal:			
Salaries.....		170,847.74	
Contingent expenses.....		948.01	
Cleaning and repairing.....		243,838.09	
Main and pipe.....		186,915.77	
Suburban.....		460,325.36	
Assessment and permit work.....		499,726.98	
Condemnation of rights of way.....		14.75	
Construction of sewage disposal system—			
Upper Potomac interceptor.....		62,205.14	
Rock Creek interceptor.....		22,325.35	
Anacostia main interceptor.....		9,199.77	
			1,656,346.96
Street cleaning:			
Salaries.....		56,901.97	
Cleaning.....		466,803.07	
Contingent expenses.....		423.18	
			524,218.22
Collection and disposal of refuse.....			916,445.62
Miscellaneous:			
Maintenance public convenience stations.....		28,925.44	
Convenience station Ninth and F Streets NW.....		1.34	
			28,926.78
Health and sanitation.....			3,420,471.63
IV. HIGHWAYS			
Administration, surface division of engineer department:			
Salaries.....		192,721.13	
Contingent expenses.....		1,455.01	
Purchases of automobile.....		837.28	
			195,013.42
Streets:			
Inspector of asphalts and cements office—Contingent expenses.....		550.15	
Repairs to streets.....		906,489.33	
Repairs to suburban roads.....		352,808.05	
Grading streets, alleys, and roads.....		46,773.35	
Condemnation of rights of way.....		321.60	
Street extension division—Extension, etc., of streets.....		114,817.72	
Street improvements.....		215,188.74	
Permanent system of highways.....		1,710.56	
Revision of highway plan.....		1,597.94	
Paving roadways.....		39,014.92	
			1,679,272.36

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
IV. HIGHWAYS—continued			
Sidewalks and curbs:			
Sidewalks and curbs around public reservations and municipal buildings.....		\$10,249.54	
Assessment and permit work.....		239,589.65	
			\$249,839.19
Bridges:			
Construction and repair.....		34,518.61	
Anacostia Bridge, maintenance and operation.....		5,280.07	
Highway bridge across Potomac River—			
Salaries.....	\$9,422.82		
Labor.....	1,944.70		
Maintenance.....	5,596.13		
		16,963.65	
Calvert Street, Connecticut Avenue, and Pennsylvania Avenue Southeast.....		17,547.20	
Francis Scott Key Bridge.....		1,833.18	
			76,142.71
Street lighting.....			726,311.95
Trees in streets.....			18,525.98
Opening, widening, and extending alleys and minor streets.....			11,940.78
Elimination of Lamond grade crossing.....			78,290.45
Widening of Nichols Avenue.....			150.00
			3,035,486.84
Highways.....			
V. PUBLIC WELFARE			
General supervision:			
Salaries.....	80,798.10		
Contingent expenses.....	1,954.58		
Purchase of automobile.....	614.08		
		83,366.76	
Poor in institutions:			
Home for the Aged and Infirm—			
Salaries.....	40,396.05		
Temporary labor.....	1,999.50		
Maintenance.....	47,130.11		
Repairs to building.....	3,830.94		
Potter's field.....	333.90		
Extension of cow barn.....	2,869.67		
Equipment for dining room and kitchen.....	1,991.61		
Repairs to power plant.....	5,148.99		
Rewiring and installation of fixtures.....	3,967.32		
		107,668.09	
Municipal lodging house:			
Salaries.....	3,108.44		
Maintenance.....	2,515.14		
		5,623.58	
Washington Home for Incurables.....		8,769.99	
Southern Relief Society.....		9,994.84	
District Training School:			
Salaries.....	\$17,995.76		
Maintenance.....	32,083.19		
Purchase of livestock.....	4,419.63		
Repairs and improvements.....	4,483.20		
Kitchen equipment.....	14,298.96		
Site and buildings.....	149,862.27		
		223,143.01	
Outdoor poor relief—Relief of the poor:			
Medicines.....	6,245.79		
Transportation of paupers.....	3,048.58		
Payments to destitute women and children.....	1,503.00		
		10,797.37	
Care of children:			
Division of child welfare—			
Contingent expenses.....	4,865.77		
Maintenance of feeble-minded children.....	47,885.36		
Board and care of children.....	135,331.15		
Sectarian institutions.....	7,458.92		
Burial expenses.....	138.50		
		195,679.70	
Florence Crittenton Hope and Help Mission.....		2,600.87	
Industrial Home School—			
Salaries.....	19,298.79		
Temporary labor.....	399.36		
Maintenance.....	24,143.45		
Repairs to buildings.....	2,929.99		
Repairs and improvements to buildings and grounds.....	1,231.25		
		48,002.84	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927*—Continued

	Detail	Total	Grand total
V. PUBLIC WELFARE—continued			
Care of children—Continued.			
Industrial Home School for Colored Children—			
Salaries.....	\$24,460.00		
Temporary labor.....	495.25		
Maintenance.....	22,603.29		
Repairs to buildings.....	2,177.54		
Manual training equipment.....	1,048.80		
Furniture and furnishings for cottage.....	1,707.01		
Building—Erection of cottage.....	13,273.07		
		\$65,764.96	
National Training School for Boys.....		39,453.10	
National Training School for Girls—			
Salaries.....	\$27,826.09		
Maintenance.....	30,310.86		
Additional services.....	985.00		
Purchase of motor truck.....	1,137.03		
Site and buildings.....	1,302.04		
		61,561.02	
Home care for dependent children—			
Salaries.....	9,372.43		
Board and care.....	37,867.06		
		47,239.49	
Child welfare and hygiene service.....			
		32,328.44	
Miscellaneous charities:			
Temporary home for former soldiers and sailors—			
Salaries.....	3,048.43		
Maintenance.....	6,373.53		
		9,421.96	
Hospitals:			
Central Dispensary and Emergency Hospital.....		23,862.70	
Children's Hospital.....		21,548.75	
Columbia Hospital for Women.....		38,164.78	
Eastern Dispensary.....		10,834.85	
Freedmen's Hospital.....		45,060.50	
Nurses' Home, Freedmen's Hospital.....		7,634.59	
Buildings, Gallinger Hospital.....		12,007.51	
Gallinger Municipal Hospital—			
Salaries.....	175,046.49		
Maintenance.....	130,906.70		
Equipment, hospital and laboratory.....	4,632.74		
Repairs to buildings.....	4,788.27		
Library and incidental expenses.....	347.39		
Construction of sewer.....	526.24		
		316,247.83	
Garfield Hospital—			
Maintenance.....	13,978.00		
Isolating ward.....	18,706.30		
		32,684.30	
Georgetown University Hospital.....			
Providence Hospital—		7,912.00	
Maintenance.....	17,108.00		
Isolating ward.....	8,910.00		
		26,018.00	
George Washington University Hospital.....			
Tuberculosis Hospital—		5,907.00	
Salaries.....	51,632.52		
Temporary services.....	933.50		
Maintenance.....	51,593.12		
Repairs to buildings.....	7,018.59		
		111,177.73	
Insane in institutions:			
Hospital for the Insane—			
Support of insane.....	1,087,185.68		
Deportation.....	4,816.27		
		1,092,001.95	
Prisons and reformatories:			
Support of prisoners—			
Salaries.....	41,031.78		
Maintenance.....	52,657.01		
Dormitory, repairs to roof.....	7,389.00		
Ventilating duct for laundry.....	1,600.00		
		102,677.79	
Reformatory—			
Salaries.....	49,409.19		
Maintenance.....	50,688.85		
Fuel.....	10,074.16		
Material for repairs.....	2,777.67		
Machinery for tags.....	1.30		
Permanent construction.....	48,622.81		
		161,573.98	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
V. PUBLIC WELFARE—continued			
Prisons and reformatories—Continued.			
Workhouse—			
Salaries.....	\$69,114.09		
Maintenance.....	94,270.81		
Fuel for maintenance.....	50,748.58		
Dynamite, oils, and repairs.....	57,891.32		
		\$272,024.80	
General administration, workhouse and reformatory.....		14,495.24	
Support of convicts.....		165,144.91	
Death chamber and apparatus jail.....		2,968.15	
Additional building jail.....		212,630.24	
Increase of compensation—Repay in excess of expenditure.....		—4.67	
Public welfare.....			\$3,633,988.95
VI. EDUCATION			
Public schools:			
Salaries—			
Officers.....	598,629.59		
Clerks.....	107,797.84		
School attendance.....	28,978.96		
Teachers and librarians.....	5,411,819.73		
Vacation school and playgrounds.....	29,929.35		
Night schools.....	89,951.64		
Americanization work.....	9,935.74		
Janitors.....	525,253.51		
Care of small buildings.....	7,429.61		
Longevity pay.....	2,351.00		
		6,811,976.97	
Contingent expenses—			
Miscellaneous.....	77,361.67		
Books and periodicals.....	2,017.56		
Americanization work.....	2,263.38		
Night schools.....	3,553.57		
		85,196.18	
Kindergarten supplies.....		6,574.55	
Paper towels.....		4,986.00	
Manual training.....		59,709.51	
Textbooks and supplies.....		195,406.82	
United States flags.....		1,986.70	
Rent.....		12,766.45	
Special classes, temporary rooms.....		3,527.72	
Fuel, gas, and electricity.....		261,597.06	
Repairs to buildings and grounds.....		518,297.61	
School gardens.....		2,800.06	
Science laboratories.....		12,243.99	
Transportation of tubercular pupils.....		1,785.00	
Maintenance of tubercular schools.....		3,339.61	
Playgrounds, maintenance and repairs.....		5,254.81	
Equipment, etc., eight school yards.....		729.06	
Pianos.....		947.00	
Furniture and equipment—			
Armstrong Manual Training.....	3,715.73		
16-room building, J. F. Cooke School.....	524.98		
Addition MacFarland Junior High.....	3,056.60		
8-room building, Fifth and Sheridan.....	3,728.07		
8-room building, Fifth and Buchanan.....	3,686.03		
Health school.....	750.79		
Francis Junior High.....	23,859.12		
8-room addition, Brightwood.....	3,521.44		
8-room addition, Bell.....	6,134.10		
16-room building, Brightwood.....	7,804.69		
8-room building, Calvert street.....	7,309.45		
Cardoza Randall Junior High.....	21,682.18		
Stuart Junior High.....	19,818.59		
3 kindergartens.....	3,214.49		
2 sewing schools.....	1,194.66		
2 housekeeping and cooking schools.....	2,270.69		
2 cooking schools.....	1,324.78		
2 manual training shops.....	1,310.11		
		114,906.50	
Repair and replacement of furniture and equipment—			
Old Eastern High.....	5,794.35		
Jefferson.....	6,541.55		
Powell.....	6,246.49		
Randall.....	367.03		
Western High.....	13,813.73		
MacFarland Junior.....	5,295.26		
		38,058.41	
Community centers.....			8,142,114.01
			39,128.82

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
VI. EDUCATION—continued			
Public schools—Continued.			
Construction of buildings and purchase of sites—			
Addition, Armstrong Technical.....		\$335.29	
4-room addition, Amidon.....		207.01	
Land, Bruce school.....		15,815.85	
8-room addition, Bruce.....		55,176.50	
8-room building, Fifth and Buchanan.....		44,268.43	
Land, Brightwood Park.....		74.60	
16-room building, Brightwood.....		92,261.50	
8-room addition, Brightwood.....		51,174.64	
8-room addition to; Bell School and purchase of land.....		27,585.21	
6-room addition, Burroughs.....		138,751.79	
Building to replace J. F. Cooke School.....		934.50	
8-room building on Calvert street.....		31,551.64	
8-room buildings, Carlton and Central Avenues.		89,024.31	
Construction, Francis Junior High.....		318,955.33	
8-room building between Georgia Avenue and Sixteenth, north of Park Road.....		109.20	
Land adjoining Garnett-Patterson School.....		61.05	
Building Garnett-Patterson Junior High.....		5,087.82	
Site, Junior High, Georgetown.....		37.50	
Building, Junior High, Georgetown.....		4,502.08	
Building, Hine Junior High.....		97,912.91	
School building, Ingleside section.....		165.69	
Land adjoining Langley Junior High.....		744.98	
Addition, Langley Junior High.....		99,575.56	
Land adjoining Dunbar High.....		11,514.40	
Wing, MacFarland Junior High.....		132,334.93	
Site, Thirteenth and Montague.....		149.60	
Construction McKinley Technical High.....		855,212.47	
Land, O Street vocational school.....		769.20	
Preparation of plans.....		6,832.32	
Gymnasium and assembly hall, Petworth.....		823.97	
8-room addition, Randall Junior High.....		148,521.60	
Construction, Stuart Junior High.....		354,363.22	
4-room addition to Smothers.....		636.76	
8-room building, Fifth and Sheridan.....		46,860.21	
8-room addition, Takoma.....		506.74	
Building for tubercular pupils.....		967.57	
8-room building to relieve Tenley.....		276.56	
Athletic field, Western High.....		5.80	
Remodeling old Western High.....		364.51	
Gymnasium and assembly hall, West School.....		594.00	
New Eastern High School.....		150.00	
School building and playground sites—			\$2,635,197.25
16-room building, Alabama Avenue and Holly Street.....		79,778.57	
8-room building, Potomac Heights.....		7,986.22	
Special education:			87,764.79
Columbia Institution for the Deaf.....		25,000.00	
Education of colored deaf mutes.....		4,500.00	
Instruction of blind children.....		9,250.00	
National Library for the Blind.....		5,000.00	
Columbia Polytechnic Institute.....		1,500.00	
Libraries:			45,250.00
Salaries.....		174,019.87	
Temporary services.....		3,573.32	
Extra services.....		2,746.45	
Contingent expenses.....		16,162.83	
Books and periodicals.....		27,819.11	
Binding.....		11,155.87	
Repairs to buildings and equipment.....		13,851.71	
Teachers' retirement appropriated fund:			249,329.16
Government contributions.....		52,732.22	
Annuities.....		36,047.88	
			88,780.10
Education.....			11,287,564.24

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
VII. RECREATION			
Parks:			
Small parks		\$12, 227. 30	
Improvement and care of public grounds		27, 232. 85	
Salaries, public buildings and grounds—Repay in excess of expenditure		452. 64	
Lighting public grounds		5, 545. 04	
Contingent expenses, public buildings and grounds		309. 73	
Reclamation of Anacostia River flats		209, 200. 00	
National Zoological Park		173, 348. 19	
Buildings for birds, National Zoological Park		1, 687. 61	
Connecting parkway between Rock Creek and Potomac Parks		120, 737. 68	
Parking commission		74, 575. 04	
Salaries, park police		124, 409. 50	
Uniforms and equipment, park police		11, 083. 92	
National Capital Park Commission		351, 507. 34	
Construction of bathing pools		12, 500. 00	
Salaries, public parks		336, 735. 54	
General expenses, public parks		328, 583. 48	
			\$1, 789, 230. 58
Public playgrounds:			
Services	\$91, 303. 12		
General maintenance	43, 959. 40		
Maintenance and temporary services	20, 214. 00		
Operating four swimming pools	2, 605. 16		
Operating three swimming pools	568. 45		
Purchase of sites—			
Three playgrounds 25		
Gallinger	10. 85		
		158, 661. 23	
Bathing pools:			
Services	1, 183. 25		
Maintenance	4, 022. 65		
Repairs	1, 523. 21		
		6, 729. 11	
			165, 390. 34
Recreation			1, 954, 620. 92
VIII. MISCELLANEOUS			
Miscellaneous offices: Veterinarian—			
Salaries	1, 794. 57		
Supplies	315. 60		
		2, 110. 17	
Repair division—Expenses		238. 67	
Miscellaneous		5, 943. 44	
Printing annual and special reports		4, 800. 00	
Stock—Repay in excess of expenditure		—200. 82	
Postage		20, 000. 00	
General advertising		6, 087. 01	
Attending conventions		709. 15	
Emergency fund		2, 623. 69	
Rent commission		5, 000. 00	
			47, 512. 13
Judgments—Judgments at law		5, 551. 35	
Refunding taxes—			
Taxes	41, 849. 70		
Fines	2, 944. 00		
		44, 793. 70	
Refund of erroneous collections		3, 085. 14	
Marking historical places		525. 00	
			53, 955. 19
Purchase of construction material, reimbursable			27, 407. 63
Allowance for motor vehicles			12, 789. 00
			141, 463. 13
Miscellaneous			
IX. PUBLIC SERVICE ENTERPRISES			
Markets: Maintenance and repairs		8, 356. 97	
Public crematory, maintenance and operation		1, 865. 73	
Repairs to fish wharf		9, 937. 68	
Increasing water supply		2, 212, 640. 45	
			2, 232, 800. 83
Water main and addition to Reno Reservoir			16, 500. 00
			2, 249, 300. 83
Public service enterprises			

STATEMENT G.—Receipts of the several trust and special funds of the District of Columbia, gross expenditures therefrom, and balances to the credit of the same, for the fiscal year ended June 30, 1927

	Balances July 1, 1926	Collections and credits during the fiscal year	Total avail- able for ex- penditure during the fiscal year	Net expendi- tures during the fiscal year 1927
Miscellaneous trust fund deposits.....	\$347,541.96	\$953,772.02	\$1,301,313.98	\$1,014,569.36
Teachers' retirement fund deductions.....	32,283.08	341,356.12	373,642.20	338,167.59
Policemen and firemen's relief fund.....	51,737.52	1,502,152.42	643,889.94	566,467.65
Washington redemption fund.....	44,816.16	735,242.83	780,068.99	645,105.23
Permit fund.....	78,909.55	48,199.23	127,108.78	55,449.01
Gasoline tax, road and street fund.....	176,557.76	1,251,333.38	1,427,891.14	1,069,400.64
Water fund.....	136,803.86	1,452,139.17	1,588,943.03	1,326,214.83
Outstanding liabilities.....	4,146.58	610.10	4,756.68	163.24
Surplus fund.....	1,016.05		1,016.05	17.00
Industrial Home School fund.....	1,350.95	1,597.65	2,948.60	1,846.27
Escheated estates relief fund.....	6,312.25	363.85	6,676.10	6,625.71
Sanitary fund.....	36.17		36.17	
Militia fund from fines.....	124.22	20.00	144.22	
Payment to tenants excess rentals recovered by rent commission.....	2,343.27	3,443.40	5,786.67	2,839.77
Washington special-tax fund.....	11,554.94		11,554.94	
Redemption of tax-sale certificates.....	3,039.07		3,039.07	
Redemption of assessment certificates.....	1,167.65		1,167.65	
Purchase and maintenance of traffic lights, 1927.....		272,376.00	272,376.00	2,425.59
	899,741.04	5,652,609.17	6,552,350.21	5,029,351.89

	Balances June 30, 1927		
	In the United States Treasury	To the credit of the dis- bursing offi- cer, District of Columbia	Total bal- ances June 30, 1927
Miscellaneous trust fund deposits.....	\$247,091.38	\$39,653.24	\$286,744.62
Teachers' retirement fund deductions.....	33,501.43	1,973.18	35,474.61
Policemen and firemen's relief fund.....	521.43	76,900.86	77,422.29
Washington redemption fund.....	51,724.64	83,229.12	134,953.76
Permit fund.....	62,703.72	8,956.05	71,659.77
Gasoline tax, road and street fund.....	300,242.82	58,187.68	358,430.50
Water fund.....	187,746.57	74,981.63	262,728.20
Outstanding liabilities.....	4,593.44		4,593.44
Surplus fund.....	904.05	95.00	999.05
Industrial Home School fund.....	1,055.10	47.23	1,102.33
Escheated estates relief fund.....	50.39		50.39
Sanitary fund.....	36.17		36.17
Militia fund from fines.....	144.22		144.22
Payment to tenants excess rentals recovered by rent commis- sion.....	2,946.90		2,946.90
Washington special-tax fund.....	11,554.94		11,554.94
Redemption of tax-sale certificates.....	3,039.07		3,039.07
Redemption of assessment certificates.....	1,167.65		1,167.65
Purchase and maintenance of traffic lights, 1927.....	262,376.00	7,574.41	269,950.41
	1,171,399.92	351,598.40	1,522,998.32

¹ Above collections account policemen and firemen's relief fund:

Fines—	
Policemen.....	\$2,168.47
Firemen.....	900.00
Donations—Firemen.....	55.00
Sales—Policemen.....	1,653.00
Retents—	
Policemen.....	70,139.08
Firemen.....	45,271.04
Collections account White House policemen.....	1,563.93
Collections account United States park police.....	2,286.64
Amount transferred from District of Columbia revenues.....	468,115.36
Total.....	592,152.42

STATEMENT H.—Cash account of the disbursing officer of the District of Columbia with the Treasurer of the United States for the fiscal year ended June 30, 1927

	Detail	Total	Grand total
BALANCES			
Balance to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States July 1, 1926.....			\$1,899,855.84
ADVANCES			
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia on account of:			
Appropriations and general expenses.....	\$29,484,661.16		
Miscellaneous trust fund deposits.....	1,195,000.00		
Teachers' retirement-fund deductions.....	47,000.00		
Police and firemen's relief fund.....	595,674.00		
Washington redemption fund.....	713,395.17		
Permit fund.....	62,000.00		
Gasoline tax, road and street fund.....	1,096,590.80		
Water fund.....	1,283,546.77		
Outstanding liabilities.....	103.24		
Industrial home school fund.....	2,257.20		
Escheated estates relief fund.....	6,625.71		
Surplus fund.....	100.00		
Purchase and maintenance of traffic lights.....	10,000.00		
		\$34,496,954.05	
Amount of checks canceled and repaid to appropriations and funds.....		29,391.70	34,526,345.75
			36,426,201.59
DISBURSEMENTS			
Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers audited and approved by the auditor of the District of Columbia on account of:			
Appropriations and general expenses.....	\$29,536,241.88		
Miscellaneous trust fund deposits.....	1,190,647.66		
Police and firemen's relief fund.....	567,178.80		
Teachers' retirement fund deductions.....	48,167.59		
Washington redemption fund.....	645,105.23		
Permit fund.....	55,449.01		
Gasoline tax, road and street fund.....	1,074,159.64		
Water fund.....	1,197,056.42		
Surplus fund.....	17.00		
Industrial home school fund.....	2,830.27		
Escheated estates relief fund.....	6,625.71		
Purchase and maintenance of traffic lights.....	2,425.59		
Outstanding liabilities.....	103.34		
		34,326,008.14	
Amount of checks canceled and repaid to various appropriations and funds.....		29,391.70	
Amount of unexpended balances of requisitions repaid to appropriations and funds.....		494,890.23	34,850,290.07
BALANCES			
Balance to the credit of the disbursing officer, District of Columbia, June 30, 1927.....			1,575,911.52
			36,426,201.59

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1927

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1927			
To amount of balances due the District of Columbia account of uncollected:			
Realty taxes.....	\$3,647,729.91		
Tangible personal taxes.....	1,769,767.76		
Intangible personal taxes.....	571,142.72		
Special reimbursable taxes.....	22,021.57	\$6,010,661.96	
DEBITS			
To amount of levies based on new assessments for the fiscal year 1927:			
Realty taxes.....	17,034,613.96		
Personal taxes.....	3,927,150.29		
Intangible personal taxes.....	2,362,984.43	23,324,748.68	
To amount of increases in levies, per assessor's certificates on account of—			
Realty taxes.....	58,850.01		
Personal taxes.....	3,975.80		
Intangible personal taxes.....	1,173.18		
Special reimbursable taxes.....	1,912.85	65,911.84	
To amount of collections account of—			
Penalty—			
Realty taxes.....	233,448.89		
Personal taxes.....	28,308.53		
Miscellaneous items—			
District of Columbia, all.....	2,438,690.46		
District of Columbia, 60 per cent.....	23,943.44		
District of Columbia, 50 per cent.....	58,719.64		
United States, all.....	30,010.02		
United States, 40 per cent.....	15,962.28		
United States, 50 per cent.....	58,983.37	2,888,066.61	
To amount of collections account of District of Columbia trust and special funds:			
Gasoline tax, road, and street fund.....	1,251,333.38		
Industrial Home School fund.....	1,597.65		
Miscellaneous trust fund deposits.....	953,772.02		
Permit fund.....	48,199.23		
Water fund.....	1,451,910.67		
Escheated estates relief fund.....	363.85		
Policemen and firemen's relief fund.....	120,186.59		
Fees for reissuing motor vehicle operator's permits.....	272,376.00		
Washington redemption fund.....	735,242.83	4,834,982.22	
To amount of collections account of repayments to various District of Columbia appropriations.....		42,923.23	
			\$37,167,294.54
CREDITS			
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer, on account of—			
Realty taxes.....	16,628,454.65		
Tangible personal taxes.....	3,636,188.78		
Intangible personal taxes.....	2,259,915.13		
Special reimbursable taxes.....	1,136.96		
Penalty—			
Realty taxes.....	233,448.89		
Tangible personal taxes.....	28,308.53		
By amount of collections account of miscellaneous items:		22,787,452.94	
District of Columbia:			
All.....	2,438,690.44		
60 per cent.....	23,943.44		
50 per cent.....	58,719.64		
United States—			
All.....	30,010.02		
40 per cent.....	15,962.28		
50 per cent.....	58,983.37		
			2,626,309.19

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1927—Continued

	Detail	Total	Grand total
CREDITS—continued			
By amount of collections account of trust and special funds:			
Gasoline tax, road and street fund...	\$1,257,333.38		
Less amount retained for refunds...	6,000.00		
	\$1,251,333.38		
Industrial Home School fund.....	1,597.65		
Miscellaneous trust-fund deposits.....	933,772.02		
Permit fund.....	48,199.23		
Water fund.....	1,451,910.67		
Washington redemption fund.....	735,242.83		
Escheated-estates relief fund.....	363.85		
Policemen and firemen's relief fund.....	120,186.59		
Fees for reissuing motor-vehicle operators' permits.....	272,376.00		
		\$4,834,982.22	
By amount of collections account of repayments made to various District of Columbia appropriations.....		42,923.23	
By amount of reduction in levies per assessor's certificates on account of—			
Realty taxes.....	73,981.92		
Personal taxes.....	24,652.17		
Intangible personal taxes.....	48,875.74		
		147,509.83	
By amount of balances due the District of Columbia June 30, 1927, on account of uncollected—			
Realty taxes.....	4,068,757.31		
Tangible personal taxes.....	2,040,052.90		
Intangible personal taxes.....	626,509.46		
Special reimbursable taxes.....	22,797.46		
		6,728,117.13	
			\$37,167,294.54

DETAIL OF BALANCES DUE THE DISTRICT OF COLUMBIA ON ACCOUNT OF UNCOLLECTED TAXES

<i>Reality taxes</i>		<i>Reality taxes—Con.</i>		<i>Tangible personal property—Contd.</i>	
1927.....	\$2,643,663.05	1892.....	\$1,228.41	1913.....	\$35,492.49
1926.....	255,433.85	1891.....	1,389.40	1912.....	22,153.88
1925.....	139,024.76	1890.....	1,424.13	1911.....	17,432.07
1924.....	118,922.82	1889.....	1,044.67	1910.....	15,971.06
1923.....	119,762.08	1888.....	1,144.97	1909.....	15,779.37
1922.....	111,457.47	1887.....	1,173.72	1908.....	17,287.48
1921.....	102,628.89	1886.....	974.52	1907.....	25,129.02
1920.....	73,548.74	1885.....	1,247.38	1906.....	19,518.45
1919.....	69,813.18	1884.....	1,130.80	1905.....	12,777.47
1918.....	66,963.69	1883.....	1,925.48	1904.....	11,666.83
1917.....	65,444.42	1882.....	2,351.10	1903.....	7,293.20
1916.....	52,661.74	1881.....	4,032.51		
1915.....	52,342.67	1880.....	10,479.25		
1914.....	42,123.32	1877.....	8,772.21		
1913.....	17,730.67	1873.....	-65.66		
1912.....	14,853.80				<u>2,040,052.90</u>
1911.....	14,686.19				
1910.....	13,343.53		<u>4,038,757.31</u>	<i>Intangible personal taxes</i>	
1909.....	1,000.56	<i>Tangible personal property</i>		1927.....	171,072.64
1908.....	2,429.01	1927.....	466,385.75	1926.....	188,167.54
1907.....	3,639.31	1926.....	280,554.14	1925.....	74,571.33
1906.....	1,473.70	1925.....	152,754.02	1924.....	84,727.04
1905.....	1,298.29	1924.....	142,768.32	1923.....	54,204.83
1904.....	812.34	1923.....	218,684.67	1922.....	50,619.88
1903.....	319.20	1922.....	189,849.76	1921.....	36,035.25
1902.....	854.86	1921.....	137,846.32	1920.....	31,019.33
1901.....	731.48	1920.....	77,943.10	1919.....	22,804.24
1900.....	1,012.29	1919.....	49,234.54	1918.....	13,287.38
1899.....	1,001.46	1918.....	31,508.40		
1898.....	1,561.18	1917.....	24,911.32		
1897.....	1,973.54	1916.....	18,773.32		
1896.....	3,027.73	1915.....	20,964.25		
1895.....	1,663.77	1914.....	27,373.67		
1894.....	1,835.41				
1893.....	1,465.42				<u>626,509.46</u>
				<i>Special reimbur- sale taxes.....</i>	<u>22,797.46</u>

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1927

	Detail	Total	Grand total
BALANCES DUE THE DISTRICT OF COLUMBIA JULY 1, 1927			
To amount of balances due the District of Columbia account of uncollected:			
Realty taxes.....	\$3, 647, 729. 91		
Tangible personal taxes.....	1, 769, 767. 76		
Intangible personal taxes.....	571, 142. 72		
Special reimbursable taxes.....	22, 021. 57	\$6, 010, 661. 96	
DEBITS			
To amount of levies based on new assessments for the fiscal year 1927:			
Realty taxes.....	17, 034, 613. 96		
Personal taxes.....	3, 927, 150. 29		
Intangible personal taxes.....	2, 362, 984. 43	23, 324, 748. 68	
To amount of increases in levies, per assessor's certificates on account of—			
Realty taxes.....	58, 850. 01		
Personal taxes.....	3, 975. 80		
Intangible personal taxes.....	1, 173. 18		
Special reimbursable taxes.....	1, 912. 85	65, 911. 84	
To amount of collections account of—			
Penalty—			
Realty taxes.....	233, 448. 89		
Personal taxes.....	28, 308. 53		
Miscellaneous items—			
District of Columbia, all.....	2, 438, 690. 46		
District of Columbia, 60 per cent.....	23, 943. 42		
District of Columbia, 50 per cent.....	58, 719. 64		
United States, all.....	30, 010. 02		
United States, 40 per cent.....	15, 952. 28		
United States, 50 per cent.....	58, 983. 37	2, 888, 066. 61	
To amount of collections account of District of Columbia trust and special funds:			
Gasoline tax, road, and street fund.....	1, 251, 333. 38		
Industrial Home School fund.....	1, 597. 65		
Miscellaneous trust fund deposits.....	953, 772. 02		
Permit fund.....	48, 199. 23		
Water fund.....	1, 451, 910. 67		
Escheated estates relief fund.....	363. 85		
Policemen and firemen's relief fund.....	120, 186. 59		
Fees for reissuing motor vehicle operator's permits.....	272, 376. 00		
Washington redemption fund.....	735, 242. 83	4, 834, 982. 22	
To amount of collections account of repayments to various District of Columbia appropriations.....		42, 923. 23	
			\$37, 167, 294. 54
CREDITS			
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer, on account of—			
Realty taxes.....	16, 628, 454. 65		
Tangible personal taxes.....	3, 636, 188. 78		
Intangible personal taxes.....	2, 259, 915. 13		
Special reimbursable taxes.....	1, 136. 96		
Penalty—			
Realty taxes.....	233, 448. 89		
Tangible personal taxes.....	28, 308. 53	22, 787, 452. 94	
By amount of collections account of miscellaneous items:			
District of Columbia:			
All.....	2, 438, 690. 44		
60 per cent.....	23, 943. 44		
50 per cent.....	58, 719. 64		
United States—			
All.....	30, 010. 02		
40 per cent.....	15, 952. 28		
50 per cent.....	58, 983. 37	2, 626, 309. 19	

STATEMENT J—*Showing collections made by the collector of taxes of the District of Columbia covered into the Treasury of the United States to the credit of the general revenues of the United States, for the fiscal year ended June 30, 1927*

	Detail	Total	Grand total
Special assessments:			
Sewers.....	\$6, 215. 07		
Interest.....	732. 02		
Sidewalks, etc.....	4, 779. 35		
Interest.....	1, 181. 20		
Paving roadways.....	5, 918. 12		
Interest.....	1, 464. 39		
Small parks.....	90. 19		
Interest.....	39. 08		
Rent of vault space.....		\$20, 419. 42	
Miscellaneous:		4, 948. 08	
South Dakota Avenue Bridge.....	10, 357. 43		
Benning Road viaduct and bridge.....	42, 441. 01		
Potomac Electric Power Co., refund on electric lights.....	26, 782. 25		
Sale of old houses.....		79, 580. 69	
		7. 50	
			\$104, 955. 69

STATEMENT K.—*Statement of teachers' retirement fund of the District of Columbia June 30, 1927*

	Detail	Total	Grand total
BALANCES JULY 1, 1926			
Balances to the credit of the teachers' retirement fund, District of Columbia July 1, 1926, as follows:			
In the Treasury of the United States.....	\$29, 142. 31		
In the hands of the disbursing officer, District of Columbia.....	3, 140. 77		
		\$32, 283. 08	
RECEIPTS			
Total amount of deductions from salaries of officers and teachers.....	281, 947. 98		
Interest derived from investments.....	59, 411. 14		
		341, 359. 12	
EXPENDITURES			\$373, 642. 20
Refund of deductions.....	32, 237. 56		
Annuities.....	15, 930. 03		
Net advances to the Treasurer of the United States for investment.....	290, 000. 00		
		338, 167. 59	
BALANCES JUNE 30, 1927			
Balances to the credit of the teachers' retirement fund of the District of Columbia June 30, 1927, as follows:			
In the Treasury of the United States.....	33, 501. 43		
Balance to the credit of the disbursing officer, District of Columbia, June 30, 1927.....	1, 973. 18		
		35, 474. 61	
INVESTMENTS (FACE VALUE)			373, 642. 20
First Liberty Loan bonds, 4½ per cent.....		26, 850. 00	
Third Liberty Loan bonds, 4½ per cent.....		165, 450. 00	
Fourth Liberty Loan bonds, 4½ per cent.....		735, 750. 00	
Federal land bank bonds, 4½ per cent.....		370, 300. 00	
Federal land bank bonds, 4½ per cent.....		358, 340. 00	
Federal land bank bonds, 4½ per cent.....		47, 800. 00	
United States Treasury bonds.....		10, 000. 00	
			1, 714, 490. 00



